

AWBA Credit Purchase Transactions Pursuant to the 2023 Plan of Operation

Second Quarter Transactions:

Intentionally Created Surplus (ICS) Firming Credits accrued pursuant to IGA with the Gila River Indian Community:

Purchased 8,300 AF (7,470 AF ICS Firming Credits developed) for a total cost of \$2,231,040 (\$268.80/AF)

- Phoenix AMA
 - 8,298 AF credits purchased (7,468.20 AF ICS Firming Credits developed)
 - \$2,230,502.40 in Phoenix AMA withdrawal fees
- Pinal AMA
 - 2.00 AF credits purchased (1.80 AF ICS Firming Credits developed)
 - \$537.60 in Pinal AMA withdrawal fees

Cumulative Credits Developed in 2023 (AF)

Funding Source	Phoenix AMA		Pinal AMA		Tucson AMA		Total	
	Funds Expended	Credits Accrued						
Ad Valorem Tax	\$ -	0	\$ -	0	\$ -	0	\$ -	0
Withdrawal Fees	\$2,230,502.40	7,468.20	\$537.60	1.8	\$321,926.31	1,326.77	\$2,552,966.30	8,796.77
Total	\$2,230,502.40	7,468.20	\$537.60	1.8	\$321,926.31	1,326.77	\$2,552,966.30	8,796.77